


PHED COMMITTEE #3
April 21, 2009

WORKSESSION

M E M O R A N D U M

April 17, 2009

TO: Planning, Housing, and Economic Development Committee

FROM: Linda McMillan, Senior Legislative Analyst 

SUBJECT: **Worksession – FY09-14 Capital Improvements Program Amendments
Housing Opportunities Commission (HOC)
March 19th Executive Amendment**

On February 23, 2009 the PHED Committee held a worksession on the Executive's January amendments to the CIP. At that session, the Committee discussed information from HOC regarding the ongoing need for funds in the Supplemental Funds for Public Housing Project. The FY09-14 Approved PDF provides for \$1.250 million per year. The expenditures are funded with Current Revenue. The Committee agreed with the Executive that no change should be made to the approved project. On March 10th the full Council agreed with the PHED Committee's recommendation. At that session, the Council was informed by HOC Executive Director Alston that they are expecting about \$3 million in Federal stimulus dollars that will be used to make improvements to scattered site housing, HVAC systems at elderly housing properties, and HVAC and general renovations at multi-family sites.

As a part of his March 19th package of amendments, the Executive proposed reducing the Supplemental Funds for Public Housing Project by \$125,000 in FY10. This will free-up \$125,000 in current revenue for other purposes. \$1.125 million will still be appropriated for FY10 and \$1.250 remains programmed in each of the following four years.

Given the current fiscal situation and the need to free up current revenue funding for the operating budget, Council staff recommends approval.

EXECUTIVE RECOMMENDATION

Supplemental Funds for Public Housing Improvements - No. 017601

Category: Housing Opportunities Commission
 Agency: Housing Opportunities Commission
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: March 19, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	10,712	3,282	55	7,375	1,250	1,125	1,250	1,250	1,250	1,250	0
Total	10,712	3,282	55	7,375	1,250	1,125	1,250	1,250	1,250	1,250	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	10,712	3,282	55	7,375	1,250	1,125	1,250	1,250	1,250	1,250	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru FY08	Rem. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp. Request
Current Approved	10,837	2,265	1,072	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0	0
Agency Request	30,803	3,282	55	22,723	1,250	3,342	3,755	3,502	6,130	4,644	4,743	3,342
Recommended	10,712	3,282	55	7,375	1,250	1,125	1,250	1,250	1,250	1,250	0	1,125
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				19,966	184.2%	15,223	203.0%			3,342	0.0%	
Recommended vs Approved				(125)	(1.2%)	(125)	(1.7%)			1,125	0.0%	
Recommended vs Request				(20,091)	(65.2%)	(15,348)	(67.5%)			(2,217)	(66.3%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The increased request for current revenue is based on an assumption that there will be a reduction in Federal support for this project. The County Executive recommends that HOC pursue other options to retain or secure Federal funding. The County Executive recommends a funding and expenditure reduction of \$25,000 for fiscal capacity.

The FY10 appropriation recommendation is \$1,125,000.